

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Placer		Date: 4/11/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 Child	X	X			\$1,193,313
2 Adult		X	X	X	\$4,587,536
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$5,780,849
Non-FSP Programs	C	TAY	A	OA	
1 System Transformation	X	X	X	X	\$1,725,420
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$1,725,420
Total FSP and Non-FSP Programs					\$7,506,269
CSS Evaluation					\$128,936
CSS Administration					\$104,071
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$7,739,276

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County:	Placer	Date:	4/11/2017				
Prevention and Early Intervention Component		**Target Population				Total (Gross) Mental Health	* Estimated %
PEI Programs-Prevention		C	TAY	A	OA		
1	Prevention Direct Services	X	X	X	X	\$770,729.00	100%
2							0%
3							0%
4							0%
5							0%
6							0%
7							0%
8							0%
9							0%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
Subtotal PEI Programs-Prevention						\$770,729	100%
PEI Programs-Early Intervention		C	TAY	A	OA		
1	Early Intervention Direct Services	X	X	X	X	\$1,595,183	100%
2							0%
3							0%
4							0%
5							0%
6							0%
7							0%
8							0%
9							0%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
Subtotal PEI Programs-Early Intervention						\$1,595,183	100%
PEI Programs-Other		C	TAY	A	OA		
1							0%
2							0%
3							0%
4							0%
5							0%
Subtotal PEI Programs-Other						\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other						\$2,365,912	
PEI Evaluation						\$1,250	
PEI Administration						\$41,714	
PEI Funds transfer to CalMHSA or JPA							
Total PEI Expenditures						\$2,408,876	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Innovation (INN) Summary					
County: Placer		Date: 4/11/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 Increased access to mental health services					\$4,968
2 for underserved groups					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$4,968
Innovation Evaluation					\$1,876
Innovation Administration					
Total Innovation Expenditures					\$6,844

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Placer
Date:	4/11/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	
Total WET Programs	\$0
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Placer
Date:	4/11/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Avatar Electronic Health Records Expenditures	\$268,070
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$268,070
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$268,070
Total CFTN Expenditures	\$268,070

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Other MHSA Funds Summary	
County:	Placer 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	\$1,043,018
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County:	Date:
Placer	4/11/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary**

TABLE A

COUNTY: Placer

DATE: 4/11/2017

PEI Statewide Funds assigned to CalMHSA?	(Yes , No)
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Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$2,705,664		\$2,705,664
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$0	\$1,550,043							\$1,550,043
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$712,254	\$0	\$0	\$0				\$712,254
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$42,000	\$495,705	\$0				\$537,705
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	i FY 2013-14 Funds	\$3,588,209	\$302,751	-\$117,599	\$0	\$0		\$0					\$3,773,361
	j FY 2014-15 Funds	\$8,858,398	\$2,362,239	\$590,560	-\$11,676	\$0		\$600,000		\$0			\$12,399,521
	k Interest											\$1,171,188	\$1,171,188
	l. TOTAL	\$12,446,607	\$2,664,990	\$472,961	-\$11,676	\$2,262,297	\$42,000	\$1,095,705	\$0	\$0	\$2,705,664	\$1,171,188	\$22,849,736
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve	\$0	\$0	\$0							\$0		\$0
	b FY 2015-16 MHSA Revenue Received	\$7,176,872	\$1,913,832	\$478,458				\$600,000		\$0			\$10,169,162
	c FY 2015-16 Interest Earned on MHSA Funds											\$332,958	\$332,958
	d. TOTAL	\$7,176,872	\$1,913,832	\$478,458				\$600,000		\$0	\$0	\$332,958	\$10,502,120
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds					\$268,070							\$268,070
	c FY 2008-09 MHSA Funds												\$0
	d FY 2009-10 MHSA Funds												\$0
	e FY 2010-11 MHSA Funds							\$495,705					\$495,705
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds	\$3,588,209	\$302,751	-\$117,599									\$3,773,361
	i FY 2014-15 MHSA Funds	\$4,151,067	\$2,106,125	\$124,443				\$547,313					\$6,928,948
	j FY 2015-16 MHSA Funds												\$0
	MHSA Net Expenditures Subtotal for FY 2015-16	\$7,739,276	\$2,408,876	\$6,844	\$0	\$268,070	\$0	\$1,043,018	\$0	\$0			\$11,466,084
	k Interest											\$0	\$0
	B Other Funds												

PEI Statewide Funds assigned to CalMHSA?	(Yes , No)
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Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other												\$0
	C TOTAL MHSA and Other Funding Sources	\$7,739,276	\$2,408,876	\$6,844	\$0	\$268,070	\$0	\$1,043,018	\$0	\$0			\$11,466,084
	D Total Program Expenditures	\$7,739,276	\$2,408,876	\$6,844	\$0	\$268,070	\$0	\$1,043,018	\$0	\$0		\$0	\$11,466,084
NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.													
4 Transfers to Prudent Reserve, WET, CFTN ³													
	a FY 2013-14												\$0
	b FY 2014-15												\$0
	c FY 2015-16												\$0
	Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments ⁴													
	a Local Prudent Reserve												\$0
	b FY 2006-07 Funds												\$0
	c FY 2007-08 Funds												\$0
	d FY 2008-09 Funds												\$0
	e FY 2009-10 Funds												\$0
	f FY 2010-11 Funds												\$0
	g FY 2011-12 Funds												\$0
	h FY 2012-13 Funds												\$0
	i FY 2013-14 Funds												\$0
	j FY 2014-15 Funds				\$11,676								\$11,676
	k FY 2015-16 Funds				\$0								\$0
	l Interest												\$0
	m TOTAL	\$0	\$0	\$0	\$11,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,676
6 Unspent MHSA Funds in the Local MHS Fund ⁵													
	a Local Prudent Reserve Balance										\$2,705,664		\$2,705,664
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$0	\$1,281,973							\$1,281,973
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$712,254	\$0	\$0	\$0				\$712,254
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$42,000	\$0	\$0				\$42,000
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0

PEI Statewide Funds assigned to CalMHSA?	(Yes , No)
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Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
j	FY 2014-15 Funds	\$4,707,331	\$256,114	\$466,117	\$0	\$0		\$52,687		\$0			\$5,482,249
k	FY 2015-16 Funds	\$7,176,872	\$1,913,832	\$478,458	\$0	\$0		\$600,000		\$0			\$10,169,162
l	Interest											\$1,504,146	\$1,504,146
m	TOTAL	\$11,884,203	\$2,169,946	\$944,575	\$0	\$1,994,227	\$42,000	\$652,687	\$0	\$0	\$2,705,664	\$1,504,146	\$21,897,448

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$944,900

RER Contact Person

Name	Kimi Yamanishi
Title	Senior Accountant Auditor
Phone	530-745-2366
Email	Kyamanis@placer.co.gov

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County:	Placer	Date:	4/11/2017
Component	FY	Amount	Reason For Adjustment
Workforce Educ. and Train.	FY15/16	\$11,676	Adjust to remove credit balance in WET component due to FY14/15 RER error.
TOTAL		\$11,676	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments